

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYANARAYANA

GPF No : 13878

Location : MP, BURJA

Opening Balance 153492

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	3,576	13,576	0	167,068
May	0	0	0	0	0	0	167,068
June	5,000	0	0	0	5,000	0	172,068
July	5,000	0	9,600	4,736	19,336	0	191,404
August	5,000	0	0	0	5,000	76,000	120,404
September	5,000	0	0	0	5,000	0	125,404
October	5,000	0	0	0	5,000	0	130,404
November	5,000	0	0	0	5,000	0	135,404
December	5,000	0	0	0	5,000	0	140,404
January	5,000	0	0	0	5,000	0	145,404
February	5,000	0	5,668	0	10,668	0	156,072
March	5,000	0	0	0	5,000	0	161,072
	60,000	0	15,268	8,312	83580	76,000	1,812,176

OB+ Deposits	237,072	Withdrawals	76,000
Interest	12,382	Closing	173,454
Grand	249,454		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam